

August 07, 2014

TWO WAY MEMORANDUM

IO:	OGC Docket		
FROM:	Rosa E. Jones		
	Financial Operation Specialist		

SUBJECT: Account Determination for Funds Received

We recently received a check from Washington State Republican Party. The check number is 202775. Dated 08/04/2014, in the amount of \$5,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Rosa E. Jones Financial Operation Specialist				
FROM:	OGC	GC Docket			
SUBJECT:	Disposition of Funds Received				
the MUR/C	ase nu	mber is 6739	in the amount of \$_5000.00 and in the name of		
Washington St	ate Rep	ublican Party	·		
Please this	deposi	t in the account indi	icated below:		
	•				
		(Diagon Bonnone)			
Kim Collins	Digrap should be begin to expense in edit of the bearing and the property	målik med nedeskape, måli	August 7, 2014		
Signature			Date		

Washington State Republican Party 11811 NE 1st Street, Suitte A306 Bellevue, WA 98005-3033 PAY TO THE ORDER OF \$5,000.00 001/00 DOLLARS A PROTECTED AGAINST FRAUD A Mur 6739 202775 Washington State Republican Party / Federal Accoun S. Treasury 8/4/2014 \$5,000.00

JPMORGAN CHASE BANK, NA 19-7078/3250

202775

2014 AUG 7 AN10:03